

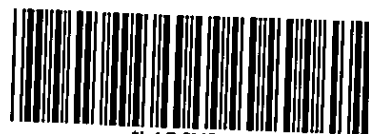
Registered number 4440513

40-42 Ramsay Road Limited

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Prepared By
Bryan and Ridge
The Gatehouse
2 Devonhurst Place
Chiswick
London
W4 4JD

THURSDAY



LD9

"L106Y55K"

20/12/2012

#188

COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS

D Jackson

B Legge (resigned 20 July 2012)

Gary P Hubrig (appointed 20 July 2012)

REGISTERED OFFICE

42 Ramsay Road

London

W3 8AZ

COMPANY NUMBER

4440513

ACCOUNTANTS

Bryan and Ridge

The Gatehouse

2 Devonhurst Place

Chiswick

London

W4 4JD

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and accounts for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was owning and managing the freehold at 40-42 Ramsay Road, London W3 8AZ

DIRECTORS

The directors who served during the year and their interests in the share capital of the company were as follows

	2012 No	2011 No
D Jackson	1	1
B Legge (resigned 20 July 2012)	1	1
Gary P Hubrig (appointed 20 July 2012)		

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

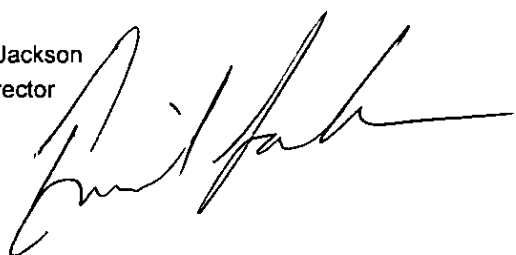
Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 19-12-12

D Jackson
Director



**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF 40-42 RAMSAY ROAD LIMITED, FOR THE YEAR ENDED 31 MARCH 2012**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of 40-42 Ramsay Road Limited for the year ended 31 March 2012 as set out on pages 5 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of 40-42 Ramsay Road Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2008. Our work has been undertaken solely to prepare for your approval the accounts of 40-42 Ramsay Road Limited and state those matters that we have agreed to state to the Board of Directors of 40-42 Ramsay Road Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 40-42 Ramsay Road Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that 40-42 Ramsay Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of 40-42 Ramsay Road Limited. You consider that 40-42 Ramsay Road Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of 40-42 Ramsay Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



Bryan and Ridge
The Gatehouse
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Chiswick
London
W4 4JD

19.12.12

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	2012	2011
		£	£
TURNOVER	2	110	110
GROSS PROFIT		<u>110</u>	<u>110</u>
Administrative expenses		<u>(110)</u>	<u>(110)</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

BALANCE SHEET AT 31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	1,500	1,500
CURRENT ASSETS			
Cash at bank and in hand		<u>1,718</u>	<u>1,776</u>
		1,718	1,776
CREDITORS: Amounts falling due within one year	4	<u>936</u>	<u>1,049</u>
NET CURRENT ASSETS		<u>782</u>	<u>727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,282</u>	<u>2,227</u>
CREDITORS: Amounts falling due after more than one year	5	2,280	2,225
NET ASSETS		<u><u>2</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u><u>2</u></u>	<u><u>2</u></u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

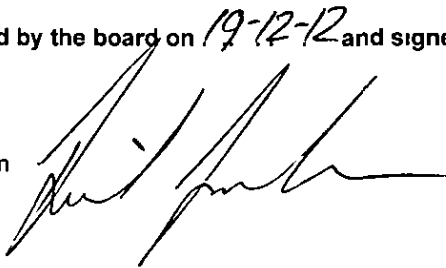
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 19-12-12 and signed on their behalf by

D Jackson
Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Tangible Assets

Fixed assets are shown at historical cost

No depreciation is provided on the freehold property, which in the opinion of the directors has an unlimited useful life

1d Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 TURNOVER

The turnover and pre-tax result is attributable to owning and managing the freehold at 40-42 Ramsay Road, London W3 8AZ

	2012	2011
	£	£
Turnover	<u>110</u>	<u>110</u>
	<u>110</u>	<u>110</u>

3 TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 1 April 2011	<u>1,500</u>	<u>1,500</u>
At 31 March 2012	<u>1,500</u>	<u>1,500</u>
Depreciation		
At 31 March 2012	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 March 2012	<u>1,500</u>	<u>1,500</u>
At 31 March 2011	<u>1,500</u>	<u>1,500</u>
Tangible fixed assets represents the cost of the freehold at 40-42 Ramsay Road, London W3		

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other creditors	<u>936</u>	<u>1,049</u>
	<u>936</u>	<u>1,049</u>

5 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	2011
	£	£
Service Charge Account	<u>2,280</u>	<u>2,225</u>
	<u>2,280</u>	<u>2,225</u>

6 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7 RELATED PARTY TRANSACTIONS

In the opinion of the directors, the company is not subject to overall control by any party. There were no material related party transactions during the year, other than those reported elsewhere.

At 31 March 2012, creditors include £300 (2011: £300) due to David Jackson.